

7:24 AM
10/25/18
Cash Basis
Winchester Accounting and Consulting, Inc.
Profit & Loss
August 2016 through August 2018

	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16
Ordinary Income/Expense					
Income					
Accounting Services Income	30,592.00	31,756.50	750.00	47,708.50	81,701.50
Total Income	30,592.00	31,756.50	750.00	47,708.50	81,701.50
Expense					
Automobile Expense					
Gas	0.00	0.00	0.00	0.00	0.00
License Fee	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00
Total Automobile Expense	0.00	0.00	0.00	0.00	0.00
Business Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Computer Expenses	0.00	0.00	0.00	449.88	0.00
Continuing Education	0.00	0.00	0.00	1,550.00	0.00
Credit Card Fees	16.26	10.51	27.12	30.28	17.45
Depreciation Expense	0.00	0.00	0.00	0.00	555.65
Dues and Subscriptions	31.95	0.00	0.00	36.15	0.00
Insurance Expense					
Auto Insurance	0.00	0.00	0.00	0.00	0.00
Building Liability Insurance	0.00	0.00	0.00	0.00	0.00
EPL Insurance	0.00	0.00	0.00	0.00	0.00
Health Insurance	276.02	276.02	276.02	276.02	546.63
Life and Disability Insurance	0.00	0.00	508.80	0.00	0.00
Professional Liability	0.00	0.00	0.00	0.00	0.00
Total Insurance Expense	276.02	276.02	784.82	276.02	546.63
Interest Expense	0.00	0.00	0.00	0.00	0.00
Internet Expense	137.33	137.33	137.33	137.33	137.33
Legal Fees	29,152.38	0.00	31,226.53	13,202.71	8,435.74
Licenses and Fees	0.00	0.00	50.00	100.00	50.00
Meals and Entertainment	101.71	71.99	126.61	125.31	35.78
Meals and Entertainment - 100%	0.00	0.00	17.66	11.45	0.00
Office Supplies	0.00	0.00	166.72	770.00	367.89
Officer Salary	7,500.00	10,000.00	0.00	10,000.00	0.00
Parking and Tolls	3.70	1.00	270.00	0.00	0.00
Payroll Expenses	3.50	3.50	3.50	3.50	5.25
Postage and Delivery	7.90	6.45	48.68	10.09	118.83
Professional Fees	2,430.50	859.32	0.00	60.00	3,682.38
Rent Expense	0.00	0.00	0.00	0.00	1,700.00
Retirement Contributions	325.00	400.00	100.00	408.76	146.26
Salaries and Wages	3,333.34	3,333.34	3,333.34	3,625.00	4,875.00
Shredding	10.00	10.00	10.00	10.00	10.00
Software Expenses	34.96	1,283.65	0.00	8,098.99	135.00
Taxes	828.76	1,019.99	255.00	1,042.32	372.93
Payroll Taxes					

Exhibit L

7:24 AM
10/25/18
Cash Basis
Winchester Accounting and Consulting, Inc.
Profit & Loss
August 2016 through August 2018

	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16
Personal Property Taxes	0.00	0.00	0.00	0.00	232.83
Sales and Use Taxes	0.00	0.00	0.00	0.00	11.67
Taxes - Other	0.00	0.00	0.00	0.00	0.00
Total Taxes	828.76	1,019.99	255.00	1,042.32	617.43
Telephone Expense	74.33	74.43	74.97	74.97	74.97
Travel	0.00	0.00	0.00	34.40	2,700.00
Website Expenses	0.00	0.00	0.00	78.19	0.00
Total Expense	44,267.64	17,487.53	36,632.28	40,135.35	24,211.59
Net Ordinary Income	-13,675.64	14,268.97	-35,882.28	7,573.15	57,489.91
Other Income/Expense					
Other Income	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-13,675.64	14,268.97	-35,882.28	7,573.15	57,489.91

7:24 AM
10/25/18
Cash Basis

Winchester Accounting and Consulting, Inc.
Profit & Loss
August 2016 through August 2018

	Jan 17	Feb 17	Mar 17	Apr 17	May 17
Ordinary Income/Expense					
Income					
Accounting Services Income	22,256.00	4,037.50	11,150.00	26,180.00	42,648.00
Total Income	22,256.00	4,037.50	11,150.00	26,180.00	42,648.00
Expense					
Automobile Expense					
Gas	0.00	0.00	81.89	0.00	0.00
License Fee	0.00	0.00	25.00	0.00	0.00
Other Expenses	0.00	2,159.00	0.00	0.00	16.00
Total Automobile Expense	0.00	2,159.00	106.89	0.00	16.00
Business Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Computer Expenses	0.00	0.00	0.00	0.00	105.45
Continuing Education	0.00	0.00	0.00	0.00	0.00
Credit Card Fees	30.96	29.94	17.24	101.65	44.26
Depreciation Expense	0.00	0.00	54,686.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00	0.00	295.00
Insurance Expense					
Auto Insurance	0.00	986.00	0.00	0.00	0.00
Building Liability Insurance	472.00	0.00	0.00	0.00	0.00
EPL Insurance	0.00	40.00	0.00	0.00	0.00
Health Insurance	270.61	270.61	270.61	270.61	270.61
Life and Disability Insurance	0.00	0.00	0.00	0.00	0.00
Professional Liability	1,324.00	0.00	0.00	0.00	0.00
Total Insurance Expense	2,066.61	1,296.61	270.61	270.61	270.61
Interest Expense	0.00	620.18	0.00	187.98	639.39
Internet Expense	139.43	179.43	251.83	167.56	167.56
Legal Fees	12,416.59	0.00	0.00	0.00	0.00
Licenses and Fees	2,235.80	785.80	60.00	0.00	0.00
Meals and Entertainment	71.18	10.21	38.25	28.19	75.15
Meals and Entertainment - 100%	31.94	59.94	157.04	139.75	0.00
Office Supplies	202.05	23.20	176.52	35.79	144.05
Officer Salary	12,500.00	7,500.00	750.00	4,000.00	15,500.00
Parking and Tolls	1,200.00	0.00	0.00	0.00	0.00
Payroll Expenses	3.50	3.50	5.25	7.00	8.75
Postage and Delivery	288.81	56.70	49.07	110.15	2.73
Professional Fees	0.00	0.00	0.00	0.00	0.00
Rent Expense	18,700.00	0.00	0.00	0.00	0.00
Retirement Contributions	483.76	333.76	131.26	228.76	678.76
Salaries and Wages	3,625.00	3,625.00	3,625.00	3,625.00	7,125.00
Shredding	25.00	10.00	10.00	25.00	0.00
Software Expenses	799.00	239.00	71.88	1,500.00	3,322.65
Taxes					
Payroll Taxes	1,591.42	963.03	353.67	583.31	1,730.81

7:24 AM
10/25/18
Cash Basis
Winchester Accounting and Consulting, Inc.
Profit & Loss
August 2016 through August 2018

	Jan 17	Feb 17	Mar 17	Apr 17	May 17
Personal Property Taxes	0.00	0.00	0.00	0.00	0.00
Sales and Use Taxes	0.00	0.00	0.00	0.00	0.00
Taxes - Other	0.00	0.00	0.00	0.00	0.00
Total Taxes	1,591.42	963.03	353.67	583.31	1,730.81
Telephone Expense	74.05	-3.69	74.05	74.13	46.27
Travel	0.00	0.00	0.00	0.00	0.00
Website Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	56,485.10	17,891.61	60,834.56	11,084.88	30,172.44
Net Ordinary Income	-34,229.10	-13,854.11	-49,684.56	15,095.12	12,475.56
Other Income/Expense					
Other Income	0.21	0.00	100.00	0.00	0.00
Total Other Income	0.21	0.00	100.00	0.00	0.00
Net Other Income	0.21	0.00	100.00	0.00	0.00
Net Income	-34,228.89	-13,854.11	-49,584.56	15,095.12	12,475.56

7:24 AM
10/25/18
Cash Basis

Winchester Accounting and Consulting, Inc.
Profit & Loss
August 2016 through August 2018

	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17
Ordinary Income/Expense					
Income					
Accounting Services Income	14,160.00	99,102.50	34,025.00	14,504.50	4,475.00
Total Income	14,160.00	99,102.50	34,025.00	14,504.50	4,475.00
Expense					
Automobile Expense					
Gas	117.93	173.75	27.49	124.25	89.43
License Fee	0.00	0.00	0.00	0.00	0.00
Other Expenses	1,140.15	0.00	0.00	0.00	0.00
Total Automobile Expense	1,258.08	173.75	27.49	124.25	89.43
Business Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Computer Expenses	107.10	130.02	0.00	0.00	0.00
Continuing Education	0.00	0.00	0.00	0.00	0.00
Credit Card Fees	22.51	10.66	11.19	9.95	9.95
Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Dues and Subscriptions	424.00	69.50	31.95	0.00	0.00
Insurance Expense					
Auto Insurance	0.00	0.00	0.00	0.00	0.00
Building Liability Insurance	0.00	0.00	0.00	0.00	0.00
EPL Insurance	0.00	0.00	0.00	0.00	0.00
Health Insurance	270.61	270.61	270.61	270.61	270.61
Life and Disability Insurance	0.00	0.00	0.00	0.00	0.00
Professional Liability	0.00	0.00	0.00	0.00	0.00
Total Insurance Expense	270.61	270.61	270.61	270.61	270.61
Interest Expense	236.19	350.72	0.00	0.00	0.00
Internet Expense	167.57	167.55	167.57	167.57	167.60
Legal Fees	0.00	0.00	0.00	0.00	0.00
Licenses and Fees	0.00	0.00	0.00	0.00	0.00
Meals and Entertainment	141.64	40.37	82.19	12.12	9.60
Meals and Entertainment - 100%	0.00	0.00	0.00	0.00	0.00
Office Supplies	241.14	454.01	64.71	6.83	0.00
Officer Salary	7,000.00	5,000.00	50,000.00	57,750.00	0.00
Parking and Tolls	0.00	0.00	0.00	0.00	100.00
Payroll Expenses	7.00	5.25	7.00	7.00	3.50
Postage and Delivery	19.18	3.99	102.32	5.95	22.11
Professional Fees	621.25	857.50	1,041.25	0.00	0.00
Rent Expense	0.00	0.00	0.00	0.00	0.00
Retirement Contributions	318.76	258.76	1,608.76	1,841.26	108.76
Salaries and Wages	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00
Shredding	20.00	10.00	10.00	10.00	10.00
Software Expenses	0.00	157.25	0.00	0.00	1,500.00
Taxes					
Payroll Taxes	812.82	659.81	4,102.31	2,661.58	277.32

7:24 AM
10/25/18
Cash Basis

Winchester Accounting and Consulting, Inc.
Profit & Loss
August 2016 through August 2018

	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17
Personal Property Taxes	0.00	0.00	0.00	0.00	223.74
Sales and Use Taxes	0.00	0.00	0.00	0.00	0.00
Taxes - Other	0.00	0.00	0.00	0.00	0.00
Total Taxes	812.82	659.81	4,102.31	2,661.58	501.06
Telephone Expense	46.27	46.27	35.08	35.08	35.01
Travel	0.00	0.00	0.00	0.00	0.00
Website Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	15,339.12	12,291.02	61,187.43	66,527.20	6,452.63
Net Ordinary Income	-1,179.12	86,811.48	-27,162.43	-52,022.70	-1,977.63
Other Income/Expense					
Other Income	0.00	0.00	0.00	0.00	0.21
Total Other Income	0.00	0.00	0.00	0.00	0.21
Net Other Income	0.00	0.00	0.00	0.00	0.21
Net Income	-1,179.12	86,811.48	-27,162.43	-52,022.70	-1,977.42

7:24 AM
10/25/18
Cash Basis

Winchester Accounting and Consulting, Inc.
Profit & Loss
August 2016 through August 2018

	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18
Ordinary Income/Expense					
Income					
Accounting Services Income	1,325.00	1,270.00	1,100.00	0.00	0.00
Total Income	1,325.00	1,270.00	1,100.00	0.00	0.00
Expense					
Automobile Expense					
Gas	0.00	88.31	0.00	0.00	0.00
License Fee	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00
Total Automobile Expense	0.00	88.31	0.00	0.00	0.00
Business Licenses and Permits	0.00	0.00	1,595.77	0.00	0.00
Computer Expenses	0.00	0.00	0.00	0.00	0.00
Continuing Education	0.00	0.00	0.00	0.00	0.00
Credit Card Fees	9.95	9.95	17.01	27.29	11.57
Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00
Insurance Expense					
Auto Insurance	0.00	0.00	0.00	0.00	0.00
Building Liability Insurance	0.00	0.00	0.00	0.00	0.00
EPL Insurance	0.00	0.00	0.00	0.00	0.00
Health Insurance	270.61	313.13	0.00	0.00	0.00
Life and Disability Insurance	0.00	0.00	0.00	0.00	0.00
Professional Liability	0.00	0.00	0.00	0.00	0.00
Total Insurance Expense	270.61	313.13	0.00	0.00	0.00
Interest Expense	1,000.00	852.26	234.99	345.22	349.87
Internet Expense	167.61	167.61	176.15	176.15	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00
Licenses and Fees	0.00	0.00	100.00	0.00	0.00
Meals and Entertainment	0.00	0.00	0.00	0.00	0.00
Meals and Entertainment - 100%	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Officer Salary	500.00	500.00	0.00	0.00	0.00
Parking and Tolls	0.00	0.00	0.00	0.00	0.00
Payroll Expenses	3.50	3.50	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	373.03	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	0.00
Rent Expense	0.00	0.00	0.00	0.00	0.00
Retirement Contributions	123.76	123.76	0.00	0.00	0.00
Salaries and Wages	3,625.00	3,625.00	0.00	0.00	0.00
Shredding	25.00	10.00	0.00	0.00	0.00
Software Expenses	0.00	0.00	0.00	0.00	0.00
Taxes					
Payroll Taxes	284.56	317.25	0.00	0.00	0.00

7:24 AM
10/25/18
Cash Basis

Winchester Accounting and Consulting, Inc.
Profit & Loss
August 2016 through August 2018

	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18
Personal Property Taxes	0.00	0.00	2,909.51	0.00	0.00
Sales and Use Taxes	0.00	0.00	0.00	0.00	0.00
Taxes - Other	0.00	0.00	0.00	85.00	0.00
Total Taxes	284.56	317.25	2,909.51	85.00	0.00
Telephone Expense	35.01	35.01	35.01	0.00	99.99
Travel	0.00	0.00	0.00	0.00	0.00
Website Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	6,045.00	6,045.78	5,441.47	633.66	461.43
Net Ordinary Income	-4,720.00	-4,775.78	-4,341.47	-633.66	-461.43
Other Income/Expense					
Other Income	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-4,720.00	-4,775.78	-4,341.47	-633.66	-461.43

7:24 AM
10/25/18
Cash Basis
Winchester Accounting and Consulting, Inc.
Profit & Loss
August 2016 through August 2018

	Apr 18	May 18	Jun 18	Jul 18	Aug 18
Ordinary Income/Expense					
Income					
Accounting Services Income	0.00	0.00	0.00	0.00	500.00
Total Income	0.00	0.00	0.00	0.00	500.00
Expense					
Automobile Expense					
Gas	0.00	0.00	0.00	0.00	0.00
License Fee	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00
Total Automobile Expense	0.00	0.00	0.00	0.00	0.00
Business Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Computer Expenses	0.00	0.00	0.00	0.00	0.00
Continuing Education	0.00	0.00	0.00	0.00	0.00
Credit Card Fees	99.95	9.95	9.95	9.95	9.95
Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00	69.50	31.95
Insurance Expense					
Auto Insurance	0.00	0.00	0.00	0.00	0.00
Building Liability Insurance	0.00	0.00	0.00	0.00	0.00
EPL Insurance	0.00	0.00	0.00	0.00	0.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Life and Disability Insurance	0.00	0.00	0.00	0.00	0.00
Professional Liability	0.00	0.00	0.00	0.00	0.00
Total Insurance Expense	0.00	0.00	0.00	0.00	0.00
Interest Expense	505.70	264.70	289.84	283.36	410.89
Internet Expense	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00
Licenses and Fees	0.00	0.00	0.00	0.00	0.00
Meals and Entertainment	0.00	0.00	0.00	0.00	0.00
Meals and Entertainment - 100%	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Officer Salary	0.00	0.00	0.00	0.00	0.00
Parking and Tolls	0.00	0.00	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	0.00
Rent Expense	0.00	0.00	0.00	0.00	0.00
Retirement Contributions	0.00	0.00	0.00	0.00	0.00
Salaries and Wages	0.00	0.00	0.00	0.00	0.00
Shredding	0.00	0.00	0.00	0.00	0.00
Software Expenses	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	0.00
Payroll Taxes	0.00	0.00	0.00	0.00	0.00

7:24 AM
10/25/18
Cash Basis
Winchester Accounting and Consulting, Inc.
Profit & Loss
August 2016 through August 2018

	Apr 18	May 18	Jun 18	Jul 18	Aug 18
Personal Property Taxes	0.00	0.00	0.00	0.00	0.00
Sales and Use Taxes	0.00	0.00	0.00	0.00	0.00
Taxes - Other	10.00	0.00	0.00	0.00	0.00
Total Taxes	10.00	0.00	0.00	0.00	0.00
Telephone Expense	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00
Website Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	615.65	274.65	299.79	362.81	452.79
Net Ordinary Income	-615.65	-274.65	-299.79	-362.81	47.21
Other Income/Expense					
Other Income	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-615.65	-274.65	-299.79	-362.81	47.21

7:24 AM
10/25/18
Cash Basis
Winchester Accounting and Consulting, Inc.
Profit & Loss
August 2016 through August 2018

	TOTAL
Ordinary Income/Expense	
Income	469,242.00
Accounting Services Income	
Total Income	469,242.00
Expense	
Automobile Expense	
Gas	703.05
License Fee	25.00
Other Expenses	3,315.15
Total Automobile Expense	4,043.20
Business Licenses and Permits	1,595.77
Computer Expenses	792.45
Continuing Education	1,550.00
Credit Card Fees	605.45
Depreciation Expense	55,241.65
Dues and Subscriptions	990.00
Insurance Expense	
Auto Insurance	986.00
Building Liability Insurance	472.00
EPL Insurance	40.00
Health Insurance	4,940.55
Life and Disability Insurance	508.80
Professional Liability	1,324.00
Total Insurance Expense	8,271.35
Interest Expense	6,571.29
Internet Expense	3,117.84
Legal Fees	94,433.95
Licenses and Fees	3,381.60
Meals and Entertainment	970.30
Meals and Entertainment - 100%	417.78
Office Supplies	2,652.91
Officer Salary	188,500.00
Parking and Tolls	1,574.70
Payroll Expenses	84.00
Postage and Delivery	1,225.99
Professional Fees	9,552.20
Rent Expense	20,400.00
Retirement Contributions	7,620.14
Salaries and Wages	65,500.02
Shredding	215.00
Software Expenses	17,142.38
Taxes	
Payroll Taxes	17,856.89

7:24 AM
10/25/18
Cash Basis
Winchester Accounting and Consulting, Inc.
Profit & Loss
August 2016 through August 2018

	TOTAL
Personal Property Taxes	3,366.08
Sales and Use Taxes	11.67
Taxes - Other	95.00
Total Taxes	21,329.64
Telephone Expense	1,041.21
Travel	2,734.40
Website Expenses	78.19
Total Expense	521,633.41
Net Ordinary Income	-52,391.41
Other Income/Expense	
Other Income	100.42
Total Other Income	100.42
Net Other Income	100.42
Net Income	-52,290.99